

## Message Text

UNCLASSIFIED

PAGE 01 STATE 301881  
ORIGIN INT-05

INFO OCT-01 ISO-00 /006 R

DRAFTED BY INT/R. MILLER:ICT  
APPROVED BY INT/DOA/R. VAN CLEVE  
-----100324 192248Z /66  
P 192158Z DEC 77  
FM SECSTATE WASHDC  
TO TT/LNO AGANA GUAM PRIORITY

UNCLAS STATE 301881

E.O. 11652: N/A

TAGS: OGEN, GQ

SUBJECT: REHAB FUNDS

DOA NO.076-MS

TT/LNO GUAM PLS PASS TO U.S. GOVT. COMPTROLLER FOR GUAM/TTPI  
1. FOR MILLER'S REPORT ON GUAM NEEDS, WOULD APPRECIATE YOUR  
EXPLANATION OF TREATMENT OF REHAB FUNDS IN GENERAL FUND  
ACCOUNTS. REPAYMENT OF REHAB LOANS APPEARS IN COMPTROLLER'S  
ANNUAL REPORT UNDER GENERAL FUND EXPENDITURES. HOWEVER,  
REHAB RECEIPTS DO NOT APPEAR. GOV GUAM STATEMENTS OF  
REVENUE AND EXPENDITURE DO NOT APPEAR TO INCLUDE RECEIPTS OF  
REHAB LOANS OR GRANTS, REHAB EXPENDITURES ON CAPITAL  
IMPROVEMENTS, OR REPAYMENTS. CAN YOU CONFIRM IF AND WHERE  
REHAB TRANSACTIONS APPEAR IN GOV GUAM AND COMPTROLLER  
FINANCIAL STATEMENTS? RUTH VAN CLEVE, DIR. OFFICE OF  
TERRITORIAL AFFAIRS SENDS. VANCE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 19-Dec-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE301881  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** ICT  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770472-1120  
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**Litigation History:**  
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**Office:** ORIGIN INT  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
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**Previous Handling Restrictions:** n/a  
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**Review Exemptions:** n/a  
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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 180163  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** REHAB FUNDS DOTA NO.076-MS TT/LNO GUAM PLS PASS TO U.S. GOVT. COMPTROLLER FOR  
**TAGS:** OGEN, GQ  
**To:** TT/LNO AGANA GUAM  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/bfec5000-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
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